Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 11:29:23 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twelve thousand nine hundred thirty nine crore twenty eight lakh thirteen thousand only (Rs.1,29,39,28,13,000/-) - Quarterly Distribution of Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No.:1401 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs. 1,29,39,28,13,000 /- Rupees Twelve thousand nine hundred thirty nine crore twenty eight lakh thirteen thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Energy and Infrastructure Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Energy and Infrastructure Secretariat, AP, Velagapudi.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2801 Power							
S.M.H. 05 Transmission and Distribution							
M.H. 190 Assistance to Public Sector and Other undertakings							
S.H. 16 Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	8,90,00,00,000	3,11,50,00,000	1,78,00,00,000	1,78,00,00,000	2,22,50,00,000	8,90,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	1,08,83,71,76,000	38,09,30,11,600	21,76,74,35,200	21,76,74,35,200	27,20,92,94,000	1,08,83,71,76,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy	7,61,54,85,000	2,66,54,19,750	1,52,30,97,000	1,52,30,97,000	1,90,38,71,250	7,61,54,85,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy	2,37,98,39,000	83,29,43,650	47,59,67,800	47,59,67,800	59,49,59,750	2,37,98,39,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 11 Energy							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	40,000	14,000	8,000	8,000	10,000	40,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	7,000	4,000	4,000	5,000	20,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	70,000	24,500	14,000	14,000	17,500	70,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	1,000	350	200	200	250	1,000	0
S.D.H. 202 Functions and Events	1,000	350	200	200	250	1,000	0
S.D.H. 203 Hospitality & Entertainment	1,000	350	200	200	250	1,000	0
S.D.H. 209 Electricity Charges	1,66,00,00,000	58,10,00,000	33,20,00,000	33,20,00,000	41,50,00,000	1,66,00,00,000	0
Total	**1,29,39,28,13,000**	**45,28,74,84,550**	**25,87,85,62,600**	**25,87,85,62,600**	**32,34,82,03,250**	**1,29,39,28,13,000**	**0**

DDO Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801051900016330332VN	27000501001	3,11,50,00,000	1,78,00,00,000	1,78,00,00,000	2,22,50,00,000	8,90,00,00,000
280105190106330332VN	27000501001	38,09,30,11,600	21,76,74,35,200	21,76,74,35,200	27,20,92,94,000	1,08,83,71,76,000
280105789106330332VN	27000501001	2,66,54,19,750	1,52,30,97,000	1,52,30,97,000	1,90,38,71,250	7,61,54,85,000
280105796106330332VN	27000501001	83,29,43,650	47,59,67,800	47,59,67,800	59,49,59,750	2,37,98,39,000
3451000900011110111VN	27000501001	17,500	10,000	10,000	12,500	50,000
3451000900011130131VN	27000501001	7,000	4,000	4,000	5,000	20,000
3451000900011130135VN	27000501001	14,000	8,000	8,000	10,000	40,000
3451000900011130136VN	27000501001	7,000	4,000	4,000	5,000	20,000
3451000900011130137VN	27000501001	35,000	20,000	20,000	25,000	1,00,000
3451000900011130138VN	27000501001	3,500	2,000	2,000	2,500	10,000
3451000900011130139VN	27000501001	24,500	14,000	14,000	17,500	70,000
3451000900011200201VN	27000501001	350	200	200	250	1,000
3451000900011200202VN	27000501001	350	200	200	250	1,000
3451000900011200203VN	27000501001	350	200	200	250	1,000
3451000900011200209VN	27000501001	58,10,00,000	33,20,00,000	33,20,00,000	41,50,00,000	1,66,00,00,000
	Total	**45,28,74,84,550**	**25,87,85,62,600**	**25,87,85,62,600**	**32,34,82,03,250**	**1,29,39,28,13,000**